

FISCAL YEAR 2024

MELP HISTORICAL RATES

| 09/30/2023 | | | | | 09/30/2023 | | | | |
|-------------------|--------|--------|--------|--------|-------------------|--------|--------|--------|--------|
| Tax-Exempt | 3-YR | 5-YR | 7-YR | 10-YR | Taxable | 3-YR | 5-YR | 7-YR | 10-YR |
| Monthly | 4.6392 | 4.3303 | 4.2711 | 4.2081 | Monthly | 5.9129 | 5.5183 | 5.4426 | 5.3622 |
| Semi-Annual | 4.6692 | 4.3603 | 4.3011 | 4.2381 | Semi-Annual | 5.9429 | 5.5483 | 5.4726 | 5.3922 |
| Annual | 4.6992 | 4.3903 | 4.3311 | 4.2681 | Annual | 5.9729 | 5.5783 | 5.5026 | 5.4222 |

| 12/31/2023 | | | | | 12/31/2023 | | | | |
|-------------------|--------|--------|--------|--------|-------------------|--------|--------|--------|--------|
| Tax-Exempt | 3-YR | 5-YR | 7-YR | 10-YR | Taxable | 3-YR | 5-YR | 7-YR | 10-YR |
| Monthly | 3.9215 | 3.6466 | 3.6115 | 3.5741 | Monthly | 5.0045 | 4.6528 | 4.6077 | 4.5596 |
| Semi-Annual | 3.9515 | 3.6766 | 3.6415 | 3.6041 | Semi-Annual | 5.0345 | 4.6828 | 4.6377 | 4.5896 |
| Annual | 3.9815 | 3.7066 | 3.6715 | 3.6341 | Annual | 5.0645 | 4.7128 | 4.6677 | 4.6196 |

| 03/31/2024 | | | | | 03/31/2024 | | | | |
|-------------------|--------|--------|--------|--------|-------------------|--------|--------|--------|--------|
| Tax-Exempt | 3-YR | 5-YR | 7-YR | 10-YR | Taxable | 3-YR | 5-YR | 7-YR | 10-YR |
| Monthly | 4.2898 | 4.0011 | 3.9467 | 3.8849 | Monthly | 5.4707 | 5.1016 | 5.0319 | 4.9530 |
| Semi-Annual | 4.3198 | 4.0311 | 3.9767 | 3.9149 | Semi-Annual | 5.5007 | 5.1316 | 5.0619 | 4.9830 |
| Annual | 4.3498 | 4.0611 | 4.0067 | 3.9449 | Annual | 5.5307 | 5.1616 | 5.0919 | 5.0130 |

| 06/30/2024 | | | | | 06/30/2024 | | | | |
|-------------------|--------|--------|--------|--------|-------------------|--------|--------|--------|--------|
| Tax-Exempt | 3-YR | 5-YR | 7-YR | 10-YR | Taxable | 3-YR | 5-YR | 7-YR | 10-YR |
| Monthly | 4.3448 | 4.0425 | 3.9794 | 3.9112 | Monthly | 5.5403 | 5.1540 | 5.0734 | 4.9864 |
| Semi-Annual | 4.3748 | 4.0725 | 4.0094 | 3.9412 | Semi-Annual | 5.5703 | 5.1840 | 5.1034 | 5.0164 |
| Annual | 4.4048 | 4.1025 | 4.0394 | 3.9712 | Annual | 5.6003 | 5.2140 | 5.1334 | 5.0464 |